



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **643274001**
 PROJECT: **MMC - 643274001**
 CONTRACT: **05231706**
 AWARD AMOUNT: **\$148,120.00**
 PROJECTED AMOUNT: **\$148,120.00**
 ADJ. PROJECTED AMOUNT: **\$148,120.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.66**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2023**
 AWARD DATE: **05/11/2023**
 NOTICE TO PROCEED DATE: **05/26/2023**
 WORK BEGIN DATE: **06/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$14,303.05 | \$14,303.05 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$14,303.05 | \$14,303.05 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$14,303.05 | \$14,303.05 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/22/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 132
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643274001 CONTROL 643274001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0085 | 80106215 | 000 | EMULSION (CRS-2P) (DEL) (SITE 2) | GAL | 2.650 | 12,000.000 | 0.000 | 5,337.00 | 14,143.05 |
| 0105 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 160.00 | 160.00 |
| Category Subtotal | | | | | | | | | \$14,303.05 |

PROJECT MMC - 643274001 CONTROL 643274001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 80106088 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL | 2.640 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80106089 | 000 | EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) | GAL | 2.650 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80106142 | 000 | EMULSION (CRS-2) (DEL) SITE 1 | GAL | 2.640 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80106143 | 000 | EMULSION (CRS-2) (DEL) SITE 2 | GAL | 2.650 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80106214 | 000 | EMULSION (CRS-2P) (DEL) (SITE 1) | GAL | 2.640 | 12,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$14,303.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------------|------|------------|--------------|------------------|--------------------|
| 80106215 | 000 | EMULSION (CRS-2P) (DEL) (SITE 2) | GAL | 2.650 | 12,000.00 | 5,337.000 | 14,143.05 |
| 96026614 | | DEMURRAGE | DOL | 1.000 | 1.00 | 160.000 | 160.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$14,303.05 |